

Successor Agency for the Former

Rancho Palos Verdes RDA

Title of Former Redevelopment Agency (RDA):	Agency Total	RP# 1 23402
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	815,722.92	815,722.92
Supplemental Property Taxes	96,652.68	96,652.68
Other Miscellaneous Property Tax Revenues	(7,672.25)	(7,672.25)
Total Deposits	904,703.35	904,703.35
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(6,085.99)	(6,085.99)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(6,085.99)	(6,085.99)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	(569,963.10)	(569,963.10)
County Taxing Entities (CTE) Passthrough Payments	(614,293.53)	(614,293.53)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	460,493.96	460,493.96
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(723,762.67)	(723,762.67)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(729,848.66)	(729,848.66)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	174,854.69	174,854.69
Enforceable Obligations (EO) Distribution: Info Only		
Non-ACA ROPS RPTTF Funding Request by SA	290,609.00	
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	
ACA Funding Requested by SA	100,000.00	
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	
Less Prior Period Adjustments per H&S 34186(a)	0.00	
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	390,609.00	
Actual EO Distribution:		
Non-ACA ROPS RPTTF Funding	174,854.69	
ACA Funding	0.00	
Less Prior Period Adjustments per H&S 34186(a)	0.00	
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	174,854.69	
SCO Invoice for Audit and Oversight	0.00	
Total Distributions:	904,703.35	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	
Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Prior Adjustment Distribution	0.00	
Residual Distribution		
Residual Balance to Cities	0.00	
Residual Balance to County Taxing Entities	0.00	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	0.00	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	0.00	
Total Residual Distribution	0.00	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 23402 RANCHO PALOS VERDES - RP# 1														
TAXING ENTITIES	PASS THROUGH												NET PASS-THRU	
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
	105 Los Angeles County General	0.00	(445,114.01)	0.00	0.00	445,114.01	0.00	0.00	0.00	0.00	0.00	0.00		0.00
730 Consolidated Fire Protection District	0.00	(153,799.57)	0.00	0.00	0.00	0.00	(153,799.57)	0.00	0.00	0.00	0.00	0.00	0.00	(153,799.57)
3010 County Flood Control District	0.00	(15,379.95)	0.00	0.00	15,379.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	\$0.00	(\$614,293.53)	\$0.00	\$0.00	\$460,493.96	\$0.00	(\$153,799.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153,799.57)